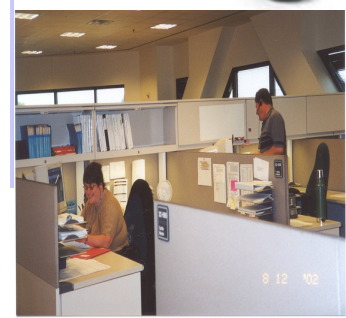




Accounting User Group

DPAS ACCOUNTING WORKING GROUP SUMMARY & RECOMMENDATIONS

Defense Property Accountability System





Accounting User Group

Accomplishments

- *First Meeting, March 2004 CCB*
 - *Reviewed Mission Statement*
 - *Identified Accounting Process/System Problems*
 - *Prioritize Recommended Changes*
 - *Established "Next Steps" and Timeline*
 - *Provided Briefing to CCB Members*
- *Second Meeting April 2004 - VTC/Telecom*
 - *Accounting Training Issues & Concerns*
 - *Identified Need for Accounting System(s) Interface Codes Crosswalk*
 - *DPAS On-Line Help and DPAS Home Page*

Defense Property Accountability System





Accounting User Group

Third Meeting, August 2004 (Prior to CCB Mtg.)

- Establish Priorities from April 2004 VTC/ Teleconference
 - Top five priorities addressed by DPAS Columbus 24 Aug 04
 - Trial balance sheet - reincorporate with GLAC 1750.3 Equipment not in use (Right now it rolls up to 1750.1)
 - Due in process
 - CIP/WIP numbers need to reflect on CFO report
 - Basic/Basic Plus courses need to be modified to emphasize the capital assets and impact of codes in accounting
 - Capital/non -capital funds message to state: "Depreciate this asset? Yes or No"
 - Management Message "You have "X" number of assets not activated for depreciation"

Defense Property Accountability System



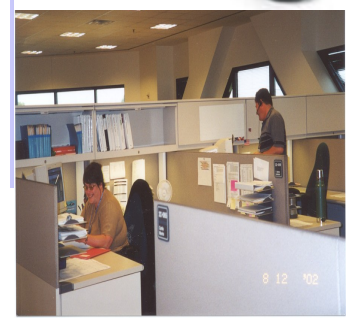


Accounting User Group

Current Status

- *Current*
 - **Workshop Conducted 24 Aug 04**
 - **20 Participants**
 - **Six Organizations Represented**
 - **NGA, DLA, DFAS, NAVSISA, DFAS, DISA**
 - **Three Financial Systems Represented**
 - **e-Biz, DBMS, DWAS**
 - **Conclusions / Recommendations**
 - **A "not-in-use" category to be added to all areas of the Trial Balance Report and CFO Report**
 - **Ability to browse non-activated assets at the Accountable UIC level**

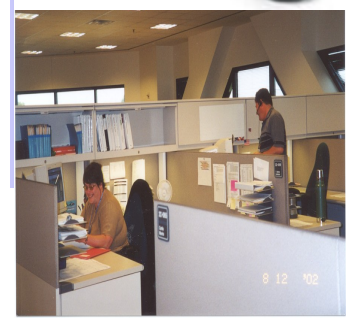
Defense Property Accountability System





Accounting User Group

- **Conclusions / Recommendations (Continued)**
 - **Change the Capitalization message on the End Item Price Adjustment screen - add a Management Message informing Accounting that a change has occurred.**
 - **Add a pre-programmed query report for accounting personnel for capitalization changes**



Defense Property Accountability System

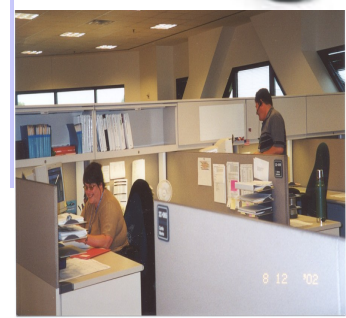


Accounting User Group

Future Considerations

- *Two-way interface between DPAS and each Accounting System*
 - *What data does DPAS want from Accounting Systems?*
 - *What data does the Accounting Systems need from DPAS?*
- *Interface with Wide Area Work Flow*
 - *UID as common code? (Spring 2005 Release)*
- *"D" systems to be FFMIA compliant*
 - *Will be addressed in upcoming audit of DPAS*
- *Identify those DPAS Activities who do not have a supported Financial System*
- *USSGL Compliance and a Standardized "Pointing" System*

Defense Property Accountability System

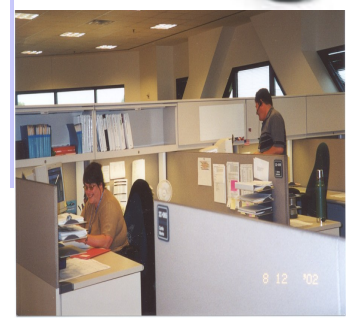




Accounting User Group

Future Considerations (Continued)

- *For Spring of 2005 Release*
 - *UID*
 - *Line of Accounting (LOA) (Full and "In Parts")*
 - *Trading Partner to Support Eliminations*
 - *Contract Info*
 - *Contract Line Number (CLIN)*
 - *Supplemental Procurement Instrument Identification Number (SPIIN)*
 - *Accounting Classification Reference Number (ACRN)*



Defense Property Accountability System